

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0166 Certification Account, Consumer Affairs Fund ^s			
BEGINNING BALANCE	\$484	\$571	\$563
Prior year adjustments	8	-	-
Adjusted Beginning Balance	\$492	\$571	\$563
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	952	1,015	1,015
150300 Income From Surplus Money Investments	19	11	11
Total Revenues, Transfers, and Other Adjustments	\$971	\$1,026	\$1,026
Total Resources	\$1,463	\$1,597	\$1,589
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	891	1,033	1,126
Total Expenditures and Expenditure Adjustments	\$892	\$1,034	\$1,127
FUND BALANCE	\$571	\$563	\$462
Reserve for economic uncertainties	571	563	462
0208 Hearing Aid Dispensers Fund ^s			
BEGINNING BALANCE	\$1,217	\$1,186	\$1,030
Prior year adjustments	17	-	-
Adjusted Beginning Balance	\$1,234	\$1,186	\$1,030
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	143	134	128
125800 Renewal Fees	450	453	453
125900 Delinquent Fees	5	4	3
150300 Income From Surplus Money Investments	63	20	16
Total Revenues, Transfers, and Other Adjustments	\$662	\$612	\$601
Total Resources	\$1,896	\$1,798	\$1,631
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	709	767	761
Total Expenditures and Expenditure Adjustments	\$710	\$768	\$762
FUND BALANCE	\$1,186	\$1,030	\$869
Reserve for economic uncertainties	1,186	1,030	869
0239 Private Security Services Fund ^s			
BEGINNING BALANCE	\$4,041	\$4,675	\$2,909
Prior year adjustments	115	-	-
Adjusted Beginning Balance	\$4,156	\$4,675	\$2,909
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	355	255	286
125700 Other Regulatory Licenses and Permits	3,766	3,523	3,615
125800 Renewal Fees	3,968	3,874	3,918
125900 Delinquent Fees	135	80	95

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	233	56	16
161000 Escheat of Unclaimed Checks & Warrants	5	2	-
161400 Miscellaneous Revenue	<u>6</u>	<u>6</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,470</u>	<u>\$7,797</u>	<u>\$7,933</u>
Total Resources	\$12,626	\$12,472	\$10,842
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	12	9
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>7,943</u>	<u>9,551</u>	<u>10,243</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,951</u>	<u>\$9,563</u>	<u>\$10,252</u>
FUND BALANCE	\$4,675	\$2,909	\$590
Reserve for economic uncertainties	4,675	2,909	590
0305 Private Postsecondary and Vocational Education Administration Fund ^s			
BEGINNING BALANCE	\$8	\$865	\$396
Prior year adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$85	\$865	\$396
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	182	-	144
125700 Other Regulatory Licenses and Permits	4,433	-	6,552
125800 Renewal Fees	6	-	1,625
125900 Delinquent Fees	96	-	130
141200 Sales of Documents	3	-	-
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	57	-	30
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,782</u>	<u>-</u>	<u>\$8,481</u>
Total Resources	\$4,867	\$865	\$8,877
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	-	4
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,995</u>	<u>469</u>	<u>7,858</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,002</u>	<u>\$469</u>	<u>\$7,862</u>
FUND BALANCE	\$865	\$396	\$1,015
Reserve for economic uncertainties	865	396	1,015
0325 Electronic and Appliance Repair Fund ^s			
BEGINNING BALANCE	\$1,502	\$1,706	\$1,350
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,541	\$1,706	\$1,350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	294	291	291
125800 Renewal Fees	1,608	1,607	1,607
125900 Delinquent Fees	51	51	51
150300 Income From Surplus Money Investments	88	26	16

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,043</u>	<u>\$1,977</u>	<u>\$1,967</u>
Total Resources	\$3,584	\$3,683	\$3,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,876</u>	<u>2,330</u>	<u>2,410</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,878</u>	<u>\$2,333</u>	<u>\$2,412</u>
FUND BALANCE	\$1,706	\$1,350	\$905
Reserve for economic uncertainties	1,706	1,350	905
0421 Vehicle Inspection and Repair Fund ^s			
BEGINNING BALANCE	\$53,333	\$62,133	\$53,273
Prior year adjustments	<u>9,547</u>	-	-
Adjusted Beginning Balance	\$62,880	\$62,133	\$53,273
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,698	1,706	1,740
125700 Other Regulatory Licenses and Permits	100,617	102,946	105,028
125800 Renewal Fees	7,400	7,409	7,557
125900 Delinquent Fees	251	270	276
141200 Sales of Documents	42	49	50
142500 Miscellaneous Services to the Public	39	24	24
150300 Income From Surplus Money Investments	3,708	3,034	3,095
150500 Interest Income From Interfund Loans	4	-	-
161000 Escheat of Unclaimed Checks & Warrants	7	9	9
161400 Miscellaneous Revenue	7	7	7
Transfers and Other Adjustments:			
FO0326 From Athletic Commission Fund loan repayment per Item 1110-001-0326, Budget Act of 2004	160	-	-
FO3108 From Professional Fiduciary Fund loan repayment per Section 14.00, Budget Act of 2007	-	-	1,055
TO3108 To Professional Fiduciary Fund loan per Section 14.00, Budget Act of 2007	<u>-</u>	<u>-1,055</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$113,933</u>	<u>\$114,399</u>	<u>\$118,841</u>
Total Resources	\$176,813	\$176,532	\$172,114
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	127	131	105
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	101,294	109,089	112,554
3900 Air Resources Board (State Operations)	<u>13,259</u>	<u>14,039</u>	<u>14,271</u>
Total Expenditures and Expenditure Adjustments	<u>\$114,680</u>	<u>\$123,259</u>	<u>\$126,930</u>
FUND BALANCE	\$62,133	\$53,273	\$45,184
Reserve for economic uncertainties	62,133	53,273	45,184
0459 Telephone Medical Advice Services Fund ^s			
BEGINNING BALANCE	\$293	\$370	\$298
Prior year adjustments	<u>2</u>	-	-
Adjusted Beginning Balance	\$295	\$370	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
125700 Other Regulatory Licenses and Permits	23	8	8
125800 Renewal Fees	165	75	188
150300 Income From Surplus Money Investments	16	6	7
Total Revenues, Transfers, and Other Adjustments	<u>\$204</u>	<u>\$89</u>	<u>\$203</u>
Total Resources	\$499	\$459	\$501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>129</u>	<u>161</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>\$129</u>	<u>\$161</u>	<u>\$150</u>
FUND BALANCE	\$370	\$298	\$351
Reserve for economic uncertainties	370	298	351
0582 High Polluter Repair or Removal Account ^s			
BEGINNING BALANCE	\$43,943	\$49,589	\$38,472
Prior year adjustments	<u>-2,280</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$41,663	\$49,589	\$38,472
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	47,079	48,021	80,481
131700 Misc Revenue From Local Agencies	136	136	136
150300 Income From Surplus Money Investments	<u>2,717</u>	<u>758</u>	<u>553</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49,932</u>	<u>\$48,915</u>	<u>\$81,170</u>
Total Resources	\$91,595	\$98,504	\$119,642
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	47	13	56
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>41,959</u>	<u>60,019</u>	<u>71,283</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,006</u>	<u>\$60,032</u>	<u>\$71,339</u>
FUND BALANCE	\$49,589	\$38,472	\$48,303
Reserve for economic uncertainties	49,589	38,472	48,303
0717 Cemetery Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$3,966	\$4,278	\$3,375
Prior year adjustments	<u>34</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,000	\$4,278	\$3,375
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,736	869	13
125700 Other Regulatory Licenses and Permits	112	104	114
125800 Renewal Fees	310	336	341
125900 Delinquent Fees	6	4	6
150300 Income From Surplus Money Investments	<u>215</u>	<u>67</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,379</u>	<u>\$1,380</u>	<u>\$506</u>
Total Resources	\$6,379	\$5,658	\$3,881
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>2,099</u>	<u>2,280</u>	<u>2,383</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,101</u>	<u>\$2,283</u>	<u>\$2,385</u>
FUND BALANCE	\$4,278	\$3,375	\$1,496

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	4,278	3,375	1,496
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$2,541	\$2,534	\$2,089
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,558	\$2,534	\$2,089
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	164	96	101
125700 Other Regulatory Licenses and Permits	96	97	102
125800 Renewal Fees	943	947	951
125900 Delinquent Fees	27	28	29
150300 Income From Surplus Money Investments	<u>135</u>	<u>39</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,365</u>	<u>\$1,207</u>	<u>\$1,215</u>
Total Resources	\$3,923	\$3,741	\$3,304
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	2
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>1,387</u>	<u>1,650</u>	<u>1,673</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,389</u>	<u>\$1,652</u>	<u>\$1,675</u>
FUND BALANCE	\$2,534	\$2,089	\$1,629
Reserve for economic uncertainties	2,534	2,089	1,629
0752 Bureau of Home Furnishings and Thermal Insulation Fund ^s			
BEGINNING BALANCE	\$3,392	\$3,557	\$3,251
Prior year adjustments	<u>77</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,469	\$3,557	\$3,251
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	62	62	62
125700 Other Regulatory Licenses and Permits	1,308	1,361	1,361
125800 Renewal Fees	2,394	2,794	2,794
125900 Delinquent Fees	82	68	49
142500 Miscellaneous Services to the Public	1	-	-
150300 Income From Surplus Money Investments	180	64	64
161000 Escheat of Unclaimed Checks & Warrants	<u>5</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,032</u>	<u>\$4,354</u>	<u>\$4,335</u>
Total Resources	\$7,501	\$7,911	\$7,586
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	4
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>3,940</u>	<u>4,655</u>	<u>4,792</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,944</u>	<u>\$4,660</u>	<u>\$4,796</u>
FUND BALANCE	\$3,557	\$3,251	\$2,790
Reserve for economic uncertainties	3,557	3,251	2,790
0769 Private Investigator Fund ^s			
BEGINNING BALANCE	\$1,504	\$1,695	\$1,436
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,510	\$1,695	\$1,436
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	9	8	7
125700 Other Regulatory Licenses and Permits	125	126	124
125800 Renewal Fees	551	555	555
125900 Delinquent Fees	19	13	18
150300 Income From Surplus Money Investments	88	28	21
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
Total Revenues, Transfers, and Other Adjustments	<u>\$796</u>	<u>\$734</u>	<u>\$729</u>
Total Resources	\$2,306	\$2,429	\$2,165
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	610	992	1,084
Total Expenditures and Expenditure Adjustments	<u>\$611</u>	<u>\$993</u>	<u>\$1,085</u>
FUND BALANCE	\$1,695	\$1,436	\$1,080
Reserve for economic uncertainties	1,695	1,436	1,080
0960 Student Tuition Recovery Fund ^N			
BEGINNING BALANCE	\$4,942	\$4,415	\$2,762
Prior year adjustments	12	-	-
Adjusted Beginning Balance	\$4,954	\$4,415	\$2,762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Investments	252	-	-
216900 Assessments	2,262	-	-
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	24	-	-
299600 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,539</u>	<u>-</u>	<u>-</u>
Total Resources	\$7,493	\$4,415	\$2,762
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1111 Department of Consumer Affairs Bureaus, Programs, Divisions			
State Operations	399	50	337
Local Assistance	2,423	1,600	1,600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	256	3	-
Total Expenditures and Expenditure Adjustments	<u>\$3,078</u>	<u>\$1,653</u>	<u>\$1,937</u>
FUND BALANCE	\$4,415	\$2,762	\$825
3069 Naturopathic Doctor's Fund ^S			
BEGINNING BALANCE	\$28	\$71	\$78
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$31	\$71	\$78
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	63	92	50
125800 Renewal Fees	89	64	96
150300 Income From Surplus Money Investments	3	2	1
Total Revenues, Transfers, and Other Adjustments	<u>\$155</u>	<u>\$158</u>	<u>\$147</u>
Total Resources	\$186	\$229	\$225
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

1111 Department of Consumer Affairs Bureaus, Programs, Divisions

	2006-07*	2007-08*	2008-09*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	115	151	125
Total Expenditures and Expenditure Adjustments	<u>\$115</u>	<u>\$151</u>	<u>\$125</u>
FUND BALANCE	\$71	\$78	\$100
Reserve for economic uncertainties	71	78	100
3108 Professional Fiduciary Fund ^s			
BEGINNING BALANCE	-	-	\$1,206
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	\$320	20
125700 Other Regulatory Licenses and Permits	-	480	30
125800 Renewal Fees	-	-	560
150300 Income From Surplus Money Investments	-	-	23
Transfers and Other Adjustments:			
FO0421 From Vehicle Inspection and Repair Fund loan per Section 14.00, Budget Act of 2007	-	1,055	-
TO0421 To Vehicle Inspection and Repair Fund loan repayment per Section 14.00, Budget Act of 2007	-	-	-1,055
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,855</u>	<u>-\$422</u>
Total Resources	-	\$1,855	\$784
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	649	609
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$649</u>	<u>\$610</u>
FUND BALANCE	-	\$1,206	\$174
Reserve for economic uncertainties	-	1,206	174

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